Journal #1

May 6, 2013

11:45am

**Recent trading:**Today I am monitoring my stock portfolio. My three core companies are not performing very well! I am regretting some of my purchases. I didn’t put enough research into my decision to buy stock.

**Company 1:** Apple Inc

**Company 1 Data:**

|  |  |
| --- | --- |
| Last Trade: | **254.87** |
| Trade Time: | 11:31AM EDT |
| Change: | Down**1.11** **(0.44%)** |
| Prev Close: | 255.99 |
| Open: | 254.00 |
| Bid: | 254.87 x 400 |
| Ask: | 254.94 x 100 |
| 1y Target Est: | 298.95 |

Apple Inc. (NasdaqGS: AAPL)

|  |  |
| --- | --- |
| Day's Range: | 253.50 - 258.18 |
| 52wk Range: | 119.38 - 272.46 |
| Volume: | 9,261,352 |
| Avg Vol (3m): | 19,894,100 |
| Market Cap: | 231.92B |
| P/E (ttm): | 21.61 |
| EPS (ttm): | 11.80 |
| Div & Yield: | N/A (N/A) |



**Company 1 Info:**

Apple is currently underperforming on word that the 4th generation iPhone is pending release. I feel that the stocks are worth holding given that the iPad is selling in record numbers and the new iPhone will be released into the marketplace in a few months.

**Company 2**

*(Data/Info for Company 2)*

**Company 3**

*(Data/Info for Company 3)*

***Miscellaneous Portfolio Activity:***

Today I am looking to find a few new stocks to add to my portfolio. I researched Lockheed Martin and decided not to purchase it at this time. I am planning to purchase 100 shares of Johnson & Johnson before the close of the day today. I am also considered selling off some of my shares in Dynamic Materials if it does not begin to recover.